Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: 1st & Final Bill

Date.....2018

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Work Code: *003-19-000030*

Schedule Docket No. Head of Account: **P3298** Est.Cost: **7.5lakhs**

Name of Work: :– Providing CC Camera and improvements to SWM in Ward No.03

Name of Contractor and Full Address: **Sri. Charan NS** No 186, 9th Cross, CIL Layout, Cholanayakanahalli, RT Nagar, Bangalore-560032

Reference to Agreement No.EE/Project/AG No /**104/2018-19 Date:08-03-2019**

Reference to Work Order No.EE(Project)/W.O/**104/2018-19 Date:08-03-2019**

Certified that the measurements were taken by me on 15/5/2019 and recorded of Pages **220028 to 220035** of measurement Book No. **10/2018-19** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 15/5/19 .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Gross:	8,24,320/-
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of		
b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CESS	8,243/-
	CBF	824/-
5) Balance being unpaid value of work done held in reserve.	CGST	7,360/-
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	SGST	7,360/-
7) Net amount due to or from Contractor unadjustments items.	TDS	32,030/-
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -	Payable	7,92,290/-

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Audited & Admitted for Rs.....

Stamp Rs. 8,24,320/-

Rs. 7,92,290/- by Cheque

and Rs. 32,030/- by Adjustment

Executive Engineer

Accts. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

BRUHAT BANGALORE MAHANAGARA PALIKE

NAME OF WORK : Providing CC Camera and Improvements to SWM in Ward No. 03

Agency: Sri Charan N S,No 186, 9th Cross, CIL Layout, Cholanayakanahalli, RT Nagar, Bangalore-560032

ABSTRACT

Item no	Description of work	Unit	Estimate Qnty	Previous		EXECUTION QUANTITY	Present			Total up to date	
				Qnty	Amount		Qnty	Rate	Amount	Qnty	Amount
1	Supplying ,installation ,Commissioning and Testing CP PLUS 3 MP , 50 meters ip bullet camera,1/3" 3MP PS CMOS Image Sensor,Max 25fps@3MP, 25/30fps@1080P,H.264, H.264H, H.264B , MJPEG dual-codec encoding,DWDR, Day/Night(ICR), 3DNR, ROI, AWB, AGC, BLC, HLC,3.6mm fixed lens (6mm optional),IR Range of 50 Mtrs, IP67, SD Card, PoE,Mobile Software: iCMOB, gCMOB,CMS Software: KVMS Pro, vOptimus Pro inclusive of all taxes and transportation charges as per the direction of Engineer in	Nos	4.00	-	-	4.00	4.00	25000.00	100000.00	25000.00	100000.00
2	Supplying ,installation ,Commissioning and Testing CP PLUS 32 Ch. H.265 4K Network Video Recorder Up to 32 channel IP camera input H.265/H.264 dual codec decoding Up to 8Mp resolution preview and playback Max 200Mbps incoming bandwidth Support 4 SATA HDDs up to 24TB, 2 USB(1 USB3.0) HDMI / VGA simultaneous video output Support Multi-brand network cameras ONVIF Version 2.4 conformance Mobile Software: iCMOB, gCMOB inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00	-	-	4.00	1.00	75000.00	75000.00	75000.00	75000.00
3	Supplying ,installation ,Commissioning and Testing Netgear ReadyNAS 4-Bay Diskless Network Attached Storage for Personal Cloud by Netgear inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00	-	-	4.00	1.00	275000.00	275000.00	275000.00	275000.00
4	Providing and Supplying NAS hard disk drives 6 TB inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00	-	-	4.00	1.00	25000.00	25000.00	25000.00	25000.00
5	Supplying ,installation ,Commissioning and Testing D-Link 24-Port Gigabit Switch With 4 Combo SFP Ports inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00	-	-	4.00	1.00	35000.00	35000.00	35000.00	35000.00

Asst. Executive Engineer
Project Division
Yelahanka Zone

cash and by adjustm... Contractor's Signature

6	Supplying ,installation ,Commissioning and Testing D-Link 8-Port Gigabit Switch With 2 Combo SFP Ports inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00	-	-	4.00	1.00	30000.00	30000.00	30000.00	30000.00
7	Providing and Supplying CAT6 OUT Door 305 mtr Cable Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00			4.00	1.00	65000.00	65000.00	65000.00	65000.00
8	Providing and Fixing Media converter Giga Dlink inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00			4.00	1.00	15000.00	15000.00	15000.00	15000.00
9	Providing and Fixing OFC cable single mode 6 core inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	230.00			920.00	230.00	200.00	46000.00	200.00	46000.00
10	Providing Cctv MS poles with camera fixing brackets, 5 to 6 mtr height Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00			4.00	1.00	25000.00	25000.00	25000.00	25000.00
11	Providing and Fixing MS Boxes for Poles with rust proof powder coating Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00			4.00	1.00	10000.00	10000.00	10000.00	10000.00
12	Providing and Fixing Electrical work for boxes for power supply, fixing PVC Boards with three pin socktes and switches with protection MCB and cabling to street light electrical poles as per the direction of Engineer in Charge	Nos	1.00			4.00	1.00	10000.00	10000.00	10000.00	10000.00
13	Providing and Fixing SFP-LX-SM GIGA MODULE Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00			4.00	1.00	8000.00	8000.00	8000.00	8000.00
14	Providing and Fixing Fibre Optic PATCH Chords Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00			4.00	1.00	3000.00	3000.00	3000.00	3000.00

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

15	Erecting of pole .The pole shall be erected n cement concrete work(1:2:4) including earthwork excavation and refilling of planting depth of the pole to the ground level and the copping CC shall be upto 0.6m above ground level as per IS 2713-7.1 Erection of lightduty pole on footpath a) 7.5m as per IS 410 Sp 5 charges as per the direction of Engineer in Charge	Nos	1.00			4.00	1.00	7000.00	7000.00	7000.00	7000.00
16	Providing and Fixing HDMI Cables 10 Mtrs inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00			4.00	1.00	7000.00	7000.00	7000.00	7000.00
	Total								736000.00		736000.00
	GST 12%								88320.00		88320.00
	Grand Total								**824320.00**		**824320.00**

Certificate

1.The Work executed by the contractor is found satisfactory

2. The contractor hasremoved the debris from the work spot

3. Thereare no departmental issues for this work

Contractor

Consultant

Assistant Engineer

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore